

General Announcement::Movement in the Issued Share Capital of Jardine Matheson Holdings Limited	
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Issuer & Securities	
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Issuer/ Manager	JARDINE MATHESON HLDGS LTD
Securities	JARDINE MATHESON HLDGS LTD - BMG507361001 - J36
Stapled Security	No

Announcement Details	
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Announcement Title	General Announcement
Date & Time of Broadcast	03-Nov-2014 17:12:46
Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited
Announcement Reference	SG141103OTHRKTV8
Submitted By (Co./ Ind. Name)	Neil M McNamara
Designation	Group Corporate Secretary of Jardine Matheson Limited
Description (Please provide a detailed description of the event in the box below)	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited. Please see attached.
Attachments	📎 JMH.pdf Total size =4K

We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for October 2014:

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.10.2014	687,957,332
<u>Movement</u>	
15.10.2014 Shares issued pursuant to the Scrip Dividend Scheme	2,777,971*
<u>Closing Balance</u> as at 31.10.2014	690,735,303

* 2,553,311 shares were issued on the Bermuda Principal Register
221,298 shares were issued on the Singapore Branch Register
3,362 shares were issued on the Jersey Branch Register